

WMVH Charity Commision Annual Accounts to 31 December 2025

West Meon Village Hall

Annual accounts for 12 monthsto 31 December 2025

	12 Months to 31.12.2025		12 Months to 31.12.2024	
	£	£	£	£
Income				
Hall Rental/Hire		15,343.38		14,007.50
WM Cinema Club receipts		4,019.31		5,234.34
Donations		1,000.00		1,000.00
Bank Interest		421.78		651.03
Grant Funding		14,993.70		650.00
Total Receipts		35,778.17		21542.87
Expenditure				
Cinema costs	1,762.64		3,181.73	
Advertising	170.00		132.42	
Cleaning	2,238.11		2,084.90	
Electricity	5,066.79		5,481.18	
Maintence & Repairs	268.85		21,604.10	
Refuse	673.92		744.59	
Water	426.89		394.92	
Insurance	1,266.32		1,230.16	
Legal & Professional	4,137.00		1,140.00	
Telephone and IT Costs	1,028.00		984.69	
Music Licence	254.48		203.59	
Bank charges	60.00		60.00	
Facilities costs	17,513.98		443.98	
Miscellaneous	99.18		507.67	
Total Expenditure		34,966.16		38193.93
Surplus/Deficit for the year		812.01		-16,651.06

Represented by

Current Accounts	Start of Period	9663.35	20877.90
Deposit Account	Start of Period	10446.02	15816.43
Cash in Hand		50.00	56.10
		20159.37	36750.43
Surplus/deficit for the year		812.01	-16651.06
		20971.38	20099.37
Current Accounts	End of Period	8023.09	9663.35
Deposit account	End of Period	12849.29	10446.02
Cash in Hand		99.00	50.0
Net movement on Deposits		0.00	-60.0
		20971.38	20099.37

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Non-monetary assets

The Village Hall and furniture and equipment (including, without limitation, piano, tables, chairs, kitchen equipment and cleaning equipment)

Statement for accounts

The Committee, whose members are trustees of the West Meon Village Hall, confirm that the accounts (i) have been prepared on a receipts and payments basis and (ii) comply with the Charity Commission requirements.

I confirm that I have prepared these accounts from the books and records of the West Meon Village Hall.

Nigel Haigh (Treasurer)

Signed



Dated

19 . 04 . 2026

Accounts reviewed by Jane Willcox

Signed



JANE A WILLCOX

Dated

19 - 04 - 2026 .